

ORIGINAL

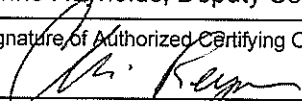
FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

FBI

2007 MAR 1 P 2:38

U.S. ELECTION ASSISTANCE COMMISSION RECEIVED

| | | | | | |
|---|--|--|--|--|--|
| 1. Federal Agency and Organizational Element to Which Report is Submitted U. S. Election Assistance Commission | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA of 2002, Title I, Section 102 | | OMB Approval Page of No. P 1 0348-0039 1 pages | |
| 3. Recipient Organization (Name and complete address, including ZIP code) Secretary of State Office, 1500 11th Street, Room 465, Sacramento CA 95814 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number | | 6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 3/1/2003 | | To: (Month, Day, Year) | | 9. Period Covered by this Report From: (Month, Day, Year) 3/1/2003 | |
| To: (Month, Day, Year) 1/31/2007 | | | | | |
| 10. Transactions: | | I Previously Reported | | II This Period | |
| a. Total outlays | | 57,322,707.00 | | III Cumulative | |
| b. Refunds, rebates, etc. | | | | 57,322,707.00 | |
| c. Program income used in accordance with the deduction alternative | | | | 0.00 | |
| d. Net outlays (Line a, less the sum of lines b and c) | | 57,322,707.00 | | 0.00 | |
| 57,322,707.00 | | | | 57,322,707.00 | |
| Recipient's share of net outlays, consisting of: | | | | | |
| e. Third party (in-kind) contributions | | | | 0.00 | |
| f. Other Federal awards authorized to be used to match this award | | | | 0.00 | |
| g. Program income used in accordance with the matching or cost sharing alternative | | | | 0.00 | |
| h. All other recipient outlays not shown on lines e, f or g | | | | 0.00 | |
| i. Total recipient share of net outlays (Sum of lines e, f, g and h) | | 0.00 | | 0.00 | |
| 0.00 | | | | 0.00 | |
| j. Federal share of net outlays (line d less line i) | | 57,322,707.00 | | 0.00 | |
| 57,322,707.00 | | | | 57,322,707.00 | |
| k. Total unliquidated obligations | | | | 0.00 | |
| l. Recipient's share of unliquidated obligations | | | | 0.00 | |
| m. Federal share of unliquidated obligations | | | | 0.00 | |
| n. Total Federal share (sum of lines j and m) | | | | 57,322,707.00 | |
| o. Total Federal funds authorized for this funding period | | | | 58,373,797.35 | |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | 1,051,090.35 | |
| 1,051,090.35 | | | | | |
| Program income, consisting of: | | | | | |
| q. Disbursed program income shown on lines c and/or g above | | | | | |
| r. Disbursed program income using the addition alternative | | | | | |
| s. Undisbursed program income | | | | | |
| t. Total program income realized (Sum of lines q, r and s) | | | | 0.00 | |
| 0.00 | | | | | |
| 11. Indirect Expense | | a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input checked="" type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | |
| b. Rate | | c. Base | | d. Total Amount | |
| | | | | e. Federal Share | |
| | | | | | |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest received: April 2003 - December 2003 \$43,802.17 January 2004 - December 2004 \$798,129.47 January 2005 - December 2005 \$134,950.91 January 2006 - December 2006 \$60,881.85 January 2007 \$13,325.95 | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | |
| Typed or Printed Name and Title Chris Reynolds, Deputy Secretary of State, HAVA activities | | | | Telephone (Area code, number and extension) | |
| Signature of Authorized Certifying Official  | | | | Date Report Submitted March 8, 2007 | |



DEBRA BOWEN | SECRETARY OF STATE
STATE OF CALIFORNIA | MANAGEMENT SERVICES
1500 11th Street, 4th floor | Sacramento, CA 95814 | www.sos.ca.gov

ORIGINAL
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March 8, 2007

Mr Edgardo Cortes
U.S. Election Assistance Commission
Amended 102 Report
1225 New York Avenue, NW – Ste 1100
Washington DC 20005

**RE: Amended Federal Report under Title I, Section 102 of
Help America Vote Act (HAVA) of 2002**

Dear Mr Edgardo:

Enclosed please find the original signed amended Financial Status Report (FSR 269) for HAVA Title I, Section 102, covering the period from March 1st 2003 to January 31st, 2007. This report is being provided per the letter we received, dated February 27, 2007. Reference: Amended HAVA Reports Title I, Section 102 for Calendar Years (CY) 2003, 2004, 2005.

If you have any questions, please contact Michelle Fok (916) 653-1483.

Sincerely,

Chris Reynolds
Deputy Secretary of State, HAVA activities

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U.S. ELECTION ASSISTANCE
COMMISSION
2007 MAR 13 PM 2:37

MAIL E: 0890

STATE CONTROLLE OFFICE

PAGE NO: 104

REPORT NO: FC-320-01-P

AGENCY RECONCILIATION REPORT

PROCESS DATE: 01-31-2007

AGENCY: 0890 SECRETARY OF STATE

PERIOD ENDING 01-31-2007

FEDERAL

| FUND | YR | REF/ITM | CATALOG | CA | PG | EL | COM | TSK | T | SOURCE | ACCT | DATE | ENACTMENT | ENCUMBRANCE | REVERSION | | |
|------------|---------|---------|---------|----------------|---------|----|-----|-----|---|--------|------|--------------------|-----------|----------------|------------------|-------------|-------------|
| DATE | POSTING | REF | ----- | DESCRIPTION | ----- | | | | | | | LAST ACT | YEAR | CHAPTER | STATUTE | AVAIL. DATE | REVERSION |
| | | | | | | | | | | | | BUDGET/ADJUSTMENTS | ADVANCES | EXPEND/REVENUE | AVAIL/UNREALIZED | DATE | |
| 01-12-2007 | 38-SMI | 000490 | SMIF | INT | 0159000 | | | | | | | | | | | | |
| | | | | ENDING BALANCE | | | | | | | | | | | | 132,919.15- | 132,919.15- |
| | | | | | | | | | | | | | | | | 276,583.61- | 276,583.61- |

0942197 1945 601
FUND TITLE
ITEM DESC

C
HELP AMERICA VOTE 2002-SEC 102

10-04-2006

FOR TRF TO FEDERAL TRUST FD FOR EXPENDITURES UNDER
HELP AMERICA VOTE ACT OF 2002, SEC. 102

121/45

1945 04-06-2008 04-06-2008

BEGIN BALANCE
ENDING BALANCE.04-
.04-

0890

.04-
.04-

0942197 1945 601
ITEM DESC

D

07-01-2006

FOR TRF TO FEDERAL TRUST FD FOR EXPENDITURES UNDER
HELP AMERICA VOTE ACT OF 2002, SEC. 102

121/45

1945 04-06-2008 04-06-2008

BEGIN BALANCE
ENDING BALANCE.04-
.04-

0890

0942197 1945 601
ITEM DESC

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10-04-2006

FOR TRF TO FEDERAL TRUST FD FOR EXPENDITURES UNDER
HELP AMERICA VOTE ACT OF 2002, SEC. 102

121/45

1945 04-06-2008 04-06-2008

BEGIN BALANCE
ENDING BALANCE.04-
.04-

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.04-

0942197 1945 602
ITEM DESC

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01-12-2007

INTEREST ON HELP AMERICA VOTE ACT OF 2002, SEC. 102
GC 16370

121/45

1945 04-06-2008 04-06-2008

01-12-2007 23-SMI 000490

BEGIN BALANCE
ENDING BALANCE1,037,764.40-
13,325.95-
1,051,090.35-1,037,764.40-
13,325.95-
1,051,090.35-

0942197 1945 602
ITEM DESC

D

01-12-2007

INTEREST ON HELP AMERICA VOTE ACT OF 2002, SEC. 102
GC 16370

121/45

1945 04-06-2008 04-06-2008

01-12-2007 23-SMI 000490 TC-38-CROSS-POST

BEGIN BALANCE
ENDING BALANCE1,037,764.40-
13,325.95-
1,051,090.35-1,037,764.40-
13,325.95-
1,051,090.35-

0942197 2005

Q

07-14-2006

BEGIN BALANCE
ENDING BALANCE15,479.32-
15,479.32-15,479.32-
15,479.32-

0942197 2005

R

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COMMISSION

2007 MAR 13 PM 2:37

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